

Accumulated Transaction Listing

G/L Date Range 01/01/15 - 06/11/18

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	0001-0029-0031 0410.0100 Telephone Commission							Balance To Date:	\$0.00
03/04/2015	2015-00000744	JE	RA	Revenue Collection Payment Post	Collections			4,760.12	(4,760.12)
03/31/2015	2015-00001090	JE	RA	Revenue Collection Payment Post	Collections			6,454.69	(11,214.81)
						Month March 2015 Totals	\$0.00	\$11,214.81	(\$11,214.81)
04/29/2015	2015-00001509	JE	RA	Revenue Collection Payment Post	Collections			5,778.84	(16,993.65)
						Month April 2015 Totals	\$0.00	\$5,778.84	(\$16,993.65)
06/02/2015	2015-00002023	JE	RA	Revenue Collection Payment Post	Collections			5,059.85	(22,053.50)
						Month June 2015 Totals	\$0.00	\$5,059.85	(\$22,053.50)
07/06/2015	2015-00002552	JE	RA	Revenue Collection Payment Post	Collections			4,158.23	(26,211.73)
07/30/2015	2015-00003095	JE	RA	Revenue Collection Payment Post	Collections			3,575.16	(29,786.89)
						Month July 2015 Totals	\$0.00	\$7,733.39	(\$29,786.89)
09/02/2015	2015-00003602	JE	RA	Revenue Collection Payment Post	Collections			4,408.93	(34,195.82)
09/30/2015	2015-00004061	JE	RA	Revenue Collection Payment Post	Collections			4,941.40	(39,137.22)
						Month September 2015 Totals	\$0.00	\$9,350.33	(\$39,137.22)
11/09/2015	2015-00004604	JE	RA	Revenue Collection Payment Post	Collections			4,391.04	(43,528.26)
						Month November 2015 Totals	\$0.00	\$4,391.04	(\$43,528.26)
12/03/2015	2015-00004908	JE	RA	Revenue Collection Payment Post	Collections			4,946.71	(48,474.97)
12/31/2015	2015-00005317	JE	GL	Sheriff - 2015 Telephone Commission	010816 js			4,979.41	(53,454.38)
12/31/2015	2015-00005526	JE	GL	Sheriff 2015 Telephone Comission	02/03/16 js			5,664.28	(59,118.66)
						Month December 2015 Totals	\$0.00	\$15,590.40	(\$59,118.66)
03/01/2016	2016-00000657	JE	RA	Revenue Collection Payment Post	Collections			4,456.51	(63,575.17)
						Month March 2016 Totals	\$0.00	\$4,456.51	(\$63,575.17)
04/06/2016	2016-00001167	JE	RA	Revenue Collection Payment Post	Collections			6,533.45	(70,108.62)
						Month April 2016 Totals	\$0.00	\$6,533.45	(\$70,108.62)
05/03/2016	2016-00001513	JE	RA	Revenue Collection Payment Post	Collections			7,301.62	(77,410.24)
						Month May 2016 Totals	\$0.00	\$7,301.62	(\$77,410.24)

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G/L Account Number	0001-0029-0031 0410.0100 Telephone Commission							Balance To Date:	\$0.00
06/07/2016	2016-00002140	JE	RA	Revenue Collection Payment Post	Collections			8,251.20	(85,661.44)
						Month June 2016 Totals	\$0.00	\$8,251.20	(\$85,661.44)
07/11/2016	2016-00002726	JE	RA	Revenue Collection Payment Post	Collections			5,805.62	(91,467.06)
						Month July 2016 Totals	\$0.00	\$5,805.62	(\$91,467.06)
08/04/2016	2016-00003135	JE	RA	Revenue Collection Payment Post	Collections			6,143.60	(97,610.66)
						Month August 2016 Totals	\$0.00	\$6,143.60	(\$97,610.66)
09/07/2016	2016-00003689	JE	RA	Revenue Collection Payment Post	Collections			5,017.16	(102,627.82)
						Month September 2016 Totals	\$0.00	\$5,017.16	(\$102,627.82)
10/04/2016	2016-00004172	JE	RA	Revenue Collection Payment Post	Collections			3,566.86	(106,194.68)
						Month October 2016 Totals	\$0.00	\$3,566.86	(\$106,194.68)
11/01/2016	2016-00004574	JE	RA	Revenue Collection Payment Post	Collections			5,170.12	(111,364.80)
11/29/2016	2016-00004857	JE	RA	Revenue Collection Payment Post	Collections			4,626.13	(115,990.93)
						Month November 2016 Totals	\$0.00	\$9,796.25	(\$115,990.93)
12/31/2016	2016-00005471	JE	GL	16 Rev Sheriff - Securus Tech Commission	020217bm			4,504.86	(120,495.79)
12/31/2016	2016-00005652	JE	GL	16 Revenue Sheriff	010617bm			4,786.39	(125,282.18)
						Month December 2016 Totals	\$0.00	\$9,291.25	(\$125,282.18)
01/06/2017	2016-00005300	JE	GL	16 Revenue Sheriff	010617bm			4,786.39	(130,068.57)
01/06/2017	2017-00000826	JE	GL	Rvrs 16 Revenue Sheriff	010617bm		4,786.39		(125,282.18)
						Month January 2017 Totals	\$4,786.39	\$4,786.39	(\$125,282.18)
03/03/2017	2017-00000701	JE	RA	Revenue Collection Payment Post	Collections			3,073.31	(128,355.49)
						Month March 2017 Totals	\$0.00	\$3,073.31	(\$128,355.49)
04/10/2017	2017-00001183	JE	RA	Revenue Collection Payment Post	Collections			3,529.27	(131,884.76)
						Month April 2017 Totals	\$0.00	\$3,529.27	(\$131,884.76)
05/03/2017	2017-00001536	JE	RA	Revenue Collection Payment Post	Collections			4,219.65	(136,104.41)
						Month May 2017 Totals	\$0.00	\$4,219.65	(\$136,104.41)

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G/L Account Number	0001-0029-0031 0410.0100 Telephone Commission							Balance To Date:	\$0.00
06/01/2017	2017-00002029	JE	RA	Revenue Collection Payment Post	Collections			5,208.25	(141,312.66)
						Month June 2017 Totals	\$0.00	\$5,208.25	(\$141,312.66)
07/10/2017	2017-00002731	JE	RA	Revenue Collection Payment Post	Collections			5,482.49	(146,795.15)
						Month July 2017 Totals	\$0.00	\$5,482.49	(\$146,795.15)
08/01/2017	2017-00003077	JE	RA	Revenue Collection Payment Post	Collections			5,122.72	(151,917.87)
						Month August 2017 Totals	\$0.00	\$5,122.72	(\$151,917.87)
09/11/2017	2017-00003818	JE	RA	Revenue Collection Payment Post	Collections			3,711.72	(155,629.59)
						Month September 2017 Totals	\$0.00	\$3,711.72	(\$155,629.59)
10/03/2017	2017-00004213	JE	RA	Revenue Collection Payment Post	Collections			4,512.54	(160,142.13)
						Month October 2017 Totals	\$0.00	\$4,512.54	(\$160,142.13)
11/01/2017	2017-00004693	JE	RA	Revenue Collection Payment Post	Collections			3,916.36	(164,058.49)
						Month November 2017 Totals	\$0.00	\$3,916.36	(\$164,058.49)
12/05/2017	2017-00005070	JE	RA	Revenue Collection Payment Post	Collections			4,054.79	(168,113.28)
12/28/2017	2017-00005362	JE	RA	Revenue Collection Payment Post	Collections			3,139.43	(171,252.71)
12/31/2017	2017-00005689	JE	GL	Sheriff - 2017 - Dec. 2017 Commission Check	02/05/18 ss			3,218.03	(174,470.74)
						Month December 2017 Totals	\$0.00	\$10,412.25	(\$174,470.74)
03/02/2018	2018-00000770	JE	RA	Revenue Collection Payment Post	Collections			3,504.19	(177,974.93)
03/30/2018	2018-00001149	JE	RA	Revenue Collection Payment Post	Collections			4,600.41	(182,575.34)
						Month March 2018 Totals	\$0.00	\$8,104.60	(\$182,575.34)
05/04/2018	2018-00001726	JE	RA	Revenue Collection Payment Post	Collections			4,494.18	(187,069.52)
						Month May 2018 Totals	\$0.00	\$4,494.18	(\$187,069.52)
06/05/2018	2018-00002359	JE	RA	Revenue Collection Payment Post	Collections			3,164.79	(190,234.31)
						Month June 2018 Totals	\$0.00	\$3,164.79	(\$190,234.31)
						Account Telephone Commission Totals	\$4,786.39	\$195,020.70	(\$190,234.31)
						Sub-Department JAIL OPERATIONS Totals	\$4,786.39	\$195,020.70	

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Department SHERIFF Totals							\$4,786.39	\$195,020.70	
Fund GENERAL FUND Totals							\$4,786.39	\$195,020.70	
Grand Totals							\$4,786.39	\$195,020.70	